

| KLA Balance Sheet | | 31 Dec 16 | 31 Dec 15 | \$ Change |
|---------------------------------|--|-----------------|-----------------|-------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Chequing/Savings | | | | |
| | Bank of Montreal | 4,654.25 | 5,050.76 | (396.51) |
| | Interac Bank of Montreal | 0.00 | (223.85) | 223.85 |
| | Reserve for Lake Planning | (3,579.72) | (4,000.00) | 420.28 |
| | Total Chequing/Savings | 1,074.53 | 826.91 | 247.62 |
| Other Current Assets | | | | |
| | Membership Fees receivable | 2,490.00 | 1,965.00 | 525.00 |
| | Supplies Inventory | 0.00 | 155.00 | (155.00) |
| | Total Other Current Assets | 2,490.00 | 2,120.00 | 370.00 |
| | Total Current Assets | 3,564.53 | 2,946.91 | 617.62 |
| Fixed Assets | | | | |
| | Furniture and Equipment | 0.00 | 872.34 | (872.34) |
| | Total Fixed Assets | 0.00 | 872.34 | (872.34) |
| Other Assets | | | | |
| | Long Term Asset - Lake Planning | 3,579.72 | 4,000.00 | (420.28) |
| | Total Other Assets | 3,579.72 | 4,000.00 | (420.28) |
| | TOTAL ASSETS | 7,144.25 | 7,819.25 | (675.00) |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| | Accrued Expenses | 375.00 | 0.00 | 375.00 |
| | Prepaid Membership Fees | 615.00 | 0.00 | 615.00 |
| | Total Other Current Liabilities | 990.00 | 0.00 | 990.00 |
| | Total Current Liabilities | 990.00 | 0.00 | 990.00 |
| | Total Liabilities | 990.00 | 0.00 | 990.00 |
| Equity | | | | |
| | Opening Balance Equity | 7,737.16 | 7,737.16 | 0.00 |
| | Retained Earnings | 82.09 | (4,002.85) | 4,084.94 |
| | Net Income | (1,665.00) | 4,084.94 | (5,749.94) |
| | Total Equity | 6,154.25 | 7,819.25 | (1,665.00) |
| | TOTAL LIABILITIES & EQUITY | 7,144.25 | 7,819.25 | (675.00) |